



**RHB Bank Berhad, Thailand**  
**Summary Statement of Assets and Liabilities**  
 (has been audited by a certified public accountant)  
 As of 31 July 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	13,078	Deposits	8,956,429
Interbank and money market items - net	2,110,557	Interbank and money market items	9,717,394
Financial assets measured at fair value through profit or loss	0	Liability payable on demand	60,639
Derivatives assets	52,976	Financial liabilities measured at fair value through profit or loss	-
Investments - net	7,828,672	Derivatives Liabilities	39,273
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	11,623,814	Other liabilities	172,618
Properties for sale - net	-	<b>Total liabilities</b>	<b>18,946,353</b>
Premises and equipment - net	62,207		
Other assets - net	106,414	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	2,200,000
		Accounts with head office and other branches of the same juristic person - net	201,945
		Other components of equity of head office and other branches of the same juristic person	(174,365)
		Retained earnings	623,785
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>2,851,365</b>
<b>Total Assets</b>	<b>21,797,718</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>21,797,718</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2022	523,407
(4.21 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2022	500,243
Regulatory capital	2,200,000
(14.42 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	2,200,000
(14.42 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	-

**Channels for disclosure of information on capital requirement**

(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <http://www.rhbgroup.com/>

Date of disclosure 13 May 2022

Information as of 31 Decemeber 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

(Supicha Leelawat)

Head Of Finance

( Piyarat Aranyakasemsuke )

Chief Executive Officer